

FOIA EXEMPTION FORM

Fill out this form completely. This form should be placed where the document that has been withheld is located and attached to a new document being created.

The following document has been segregated from this file:

Date of Record: 3/24/88

Date Segregated From File: 12/12/02

File Break: _____

Type of Document (e.g., form, memo, letter, report, etc.): Letter

From: Irene Bolze K

To: _____

Re: General Electric Site - Financial Liability / Coverage
Rome, VA

Comments (Include Redaction of Documents): _____

File Reviewed By: YJS

Date: 12/12/02

Determination Re-evaluated By: _____

Date: _____

It has been determined that this record, or a portion thereof, must be withheld because it has been determined to be exempt from mandatory disclosure by virtue of 5 U.S.C. 552(b).^{*} Mark the exemption or exemptions that apply:

- | | | |
|-------------------------------------|----------------|--|
| <input type="checkbox"/> | Exemption (1) | Matters of National Defense or Foreign Policy |
| <input type="checkbox"/> | Exemption (2) | Internal Agency Rules |
| <input type="checkbox"/> | Exemption (3) | Information Exempted by Other Statutes |
| <input checked="" type="checkbox"/> | Exemption (4) | Trade, Secrets, Commercial, or Financial Information (Confidential Business Information) |
| <input type="checkbox"/> | Exemption (5)* | Privileged Inter- or Intra-Agency Memoranda |
| <input type="checkbox"/> | Exemption (6) | Personal Privacy |
| <input type="checkbox"/> | Exemption (7)* | Records or Information Compiled for Law Enforcement Purposes |
| <input type="checkbox"/> | Exemption (8) | Records of Financial Institutions |
| <input type="checkbox"/> | Exemption (9) | Geological or Geophysical Information and Data Concerning Wells. |

^{*} Exemptions 5 and portions of Exemption 7 (i.e., (b)(7)(A) & (b)(7)(C)) are discretionary exemptions and require review of designated records for release determination each time documents are requested.

This decision may be appealed by submitting a written appeal to the following address:

10090644



Agency Freedom of Information Officer (1105)
United States Environmental Protection Agency
401 M Street, S.W.
Washington, D.C. 20460

RE: _____ - RIN - _____

(EPA Request Identification Number Assigned to FOIA Request)



Doyle Finnerty

WCS

RECEIVED
EPA/REGION IV

General Electric Company
3135 Easton Turnpike, Fairfield, CT 06431

APR 1 10 32 AM '88

WASTE
COMPLIANCE SECTION

March 24, 1988

SITE: GE ROME

BREAK: 11.13

OTHER: Conf

Re: Demonstration by General Electric Company of Financial Responsibility for Liability Coverage and Closure and/or Post-Closure Care.

Dear Sir or Madam:

The attached information is submitted by the General Electric Company to comply with the financial responsibility requirements of your state's hazardous waste program:

- o Letter from Chief Financial Officer, with wording for the financial test, including:
 - Schedules of affected facilities as specified in the Letter from Chief Financial Officer.
 - List of facilities whose closure or post-closure cost estimates differ from inflation-adjusted estimates from last year, and explanations for those discrepancies.
- o Copy of General Electric's 1987 Annual Report, which includes the independent public accountant's report on examination of financial statements for the latest completed fiscal year.
- o Special report from Peat, Marwick, Mitchell, & Co. with respect to General Electric Company's financial information included in the Letter from Chief Financial Officer.

If you have any questions about the information submitted, please contact me at (203) 373-2950.

Sincerely,

Irene Boczek
Analytical Consultant

Exemption 4 Confidential Business Information (CBI)

Exemption 4 Confidential Business Information (CBI)

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General Electric Company
3135 Easton Turnpike, Fairfield, CT 06431

Letter from Chief Financial Officer to Demonstrate Both Liability
Coverage and Assurance of Closure or Post Closure

March 24, 1988

Environmental Protection Agency
Region IV
Regional Administrator
345 Courtland Street, N.E.
Atlanta, GA 30365

I am the chief financial officer of the General Electric Company, 1 River Road, Schenectady, New York 12345. This letter is in support of the use of the financial test to demonstrate financial responsibility for liability coverage and closure and/or post-closure care as specified in Subpart H of 40 CFR Parts 264 and 265.

The firm identified above is the owner or operator of the following facilities for which liability coverage for both sudden and nonsudden accidental occurrences is being demonstrated through the financial test specified in Subpart H of 40 CFR Parts 264 and 265: See Schedule I

The firm identified above guarantees, through the corporate guarantee specified in Subpart H of 40 CFR Parts 264 and 265, liability coverage for both sudden and nonsudden accidental occurrences at the following facilities owned or operated by the following subsidiaries of the firm: See Schedule II

1. The firm identified above owns or operates the following facilities for which financial assurance for closure or post-closure care is demonstrated through the financial test specified in Subpart H of 40 CFR Parts 264 and 265. The current closure and/or post-closure cost estimates covered by the test are shown for each facility: See Schedule III
2. The firm identified above guarantees, through the corporate guarantee specified in Subpart H of 40 CFR Parts 264 and 265, the closure and post-closure care of the following facilities owned or operated by its subsidiaries. The current cost estimates for the closure or post-closure care so guaranteed are shown for each facility: See Schedule IV
3. In states where EPA is not administering the financial requirements of Subpart H of 40 CFR Parts 264 and 265, this firm is demonstrating financial assurance for the closure or post-closure care of the following facilities through the use of a test equivalent or substantially equivalent to the financial test specified in Subpart H of 40 CFR Parts 264 and 265. The current closure or post-closure cost estimates covered by such a test are shown for each facility: See Schedule V

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4. The firm identified above owns or operates the following hazardous waste management facilities for which financial assurance for closure or, if a disposal facility, post-closure care, is not demonstrated either to EPA or a State through the financial test or any other financial assurance mechanisms specified in Subpart H of 40 CFR Parts 264 and 265 or equivalent or substantially equivalent State mechanisms. The current closure and/or post-closure cost estimates not covered by such financial assurance are shown for each facility: None
5. This firm is the owner or operator of the following UIC facilities for which financial assurance for plugging and abandonment is required under Part 144. The current closure cost estimates as required by 40 CFR 144.62 are shown for each facility: None

This firm is required to file a Form 10K with the Securities and Exchange Commission (SEC) for the latest fiscal year.

The fiscal year of this firm ends on December 31. The figures for the following items marked with an asterisk are derived from this firm's independently audited, year-end financial statements for the latest completed fiscal year ended December 31, 1987.

Part B. Closure or Post-Closure Care and Liability Coverage.

Alternative II

(Dollars in thousands)

- | | |
|--|--|
| 1. Sum of current closure and post-closure cost estimates (total of <u>all</u> cost estimates listed above) | \$ 48,069 |
| 2. Amount of annual aggregate liability coverage to be demonstrated | \$ 8,000 |
| 3. Sum of lines 1 and 2 | \$ 56,069 |
| 4. Current bond rating of most recent issuance and name of rating service | Aaa - Moody's
AAA - Standard & Poor's |
| 5. Date of issuance of bond | March 1987 |
| 6. Date of maturity of bond | March 1992 |
| *7. Tangible net worth (if any portion of the closure or post-closure cost estimates is included in "total liabilities" on your financial statements, you may add that portion to this line) | \$ 12,050,000 |
| *8. Total assets in the U.S. (required only if less than 90% of assets are located in the U.S.) | \$ 32,986,000 |

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Page Three

	<u>YES</u>	<u>NO</u>
9. Is line 7 at least \$10 million?	<u>x</u>	___
10. Is line 7 at least 6 times line 3?	<u>x</u>	___
*11. Are at least 90% of assets located in the U.S.? If not, complete line 12	___	<u>x</u>
12. Is line 8 at least 6 times line 3?	<u>x</u>	___

I hereby certify that the wording of this letter is identical to the wording specified in 40 CFR 264.151(g).

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Page Four

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Dennis D. Dammerman
Senior Vice President-Finance
March 24, 1988

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SCHEDULE I

REGION	EPAID	LOCATION	STREET	CITY	STATE	ZIP
01	CTD000842492	DISTRIBUTION EQUIPMENT DIV.	SENT ST.	PLAINVILLE	CT	06062
01	CTD001453711	BRIDGEPORT AREA RELATIONS OPR.	1285 BOSTON AVENUE	BRIDGEPORT	CT	06602
01	VTD002083434	ARMAMENT SYSTEMS DEPT	LAKESIDE AVENUE	BURLINGTON	VT	05401
02	NJD003918570	NEW YORK SERVICE SHOP	6001 TONNELLE AVENUE	NORTH BERGEN	NJ	07047
02	NYD000521971	AERO ELECT SYS DPT	FRENCH ROAD	UTICA	NY	13503
02	NYD002080034	SILICONE PRODS DIV	260 HUDSON RIVER RD	WATERFORD	NY	14843
02	NYD002080075	CAPACITOR TRADS DPT	8 JOHN STREET	HUDSON FALLS	NY	12839
02	NYD002084135	SCHENECTADY UTILITIES OP	1 RIVER ROAD	SCHENECTADY	NY	12345
02	NYD052987096	ELECTROMATERIALS BUS DEPT	1 CAMPBELL ROAD	SCHENECTADY	NY	12345
02	NYD059385120	ELECTRONIC SYS R & U	ELECTRONICS PARKWAY	LIVERPOOL	NY	13088
02	NYD066832023	NORYL PRODUCTS DIVISION	NORYL AVENUE	SELKIRK	NY	12158
02	NYD067539940	BUFFALO SERVICE SHOP	175 MILLENS ROAD	TONAWANDA	NY	14150
02	NYD071094197	CORPORATE R&D	RIVER ROAD	NISKAYUNA	NY	12309
02	NYD093256063	CAPACITOR PRODS DPT	7325 BROADWAY	FORT EDWARD	NY	12828
03	MDD046279311	COLUMBIA R & U OPERATION	APPLIANCE PARK EAST	COLUMBIA	MD	21046
03	PAD001680719	SPACE DIV-VALLEY FORGE	230 GODDARD BLVD.	KING OF PRUSSIA	PA	19406
03	PAD005033055	TRANS SYST BUS OPS	2901 EAST LAKE ROAD	ERIE	PA	16531
03	PAD059290908	TRANS SYS BUS OPS	INDUSTRIAL DRIVE	GROVE CITY	PA	18127
03	PAD060682622	BRIDGEVILLE GLASS PLANT	MAYER STREET	BRIDGEVILLE	PA	15017
03	VAD003132255	MOBILE COMM BUS DPT	MOUNTAIN VIEW ROAD	LYNCHBURG	VA	24502
03	VAD070360219	WINCHESTER LAMP PLANT	ROUTE 3 BOX 310	WINCHESTER	VA	22601
04	ALD981026677	PLASTICS BUSINESS OP	ROUTE 1 BOX 21	BURKVILLE	AL	36725
04	FLD001690924	SIMULATION & CNTL SYS DPT	1800 VOLUSIA AVENUE	DAYTONA	FL	32105
04	GAD003308145	MEDIUM TRANSFORMER DPT	REDMOND CIRCLE	ROME	GA	30161
04	KYD006387021	MA MANUFACTURING DIV	APPLIANCE PARK BLDG	LOUISVILLE	KY	42301
04	KYD074047556	AEBG	US HIGHWAY 41A	MADISONVILLE	KY	42431
04	NCD003237948	DIST TRANS BUS DPT	FAIRGROVE CHURCH RD	HICKORY	NC	28603
04	NCD050409150	NUCLEAR ENERGY BUS OP	CASTLE HAYNE	WILMINGTON	NC	28401
04	SCD067002147	MOBILE COMM BUS DIV	3001 W RADIO DRIVE	FLORENCE	SC	29501
04	TND066709130	DISTRIBUTION EQMT DIV	EAST MORRIS BLVD	MORRISTOWN	TN	37814
05	ILD005272992	APPLIANCE CONTROL DPT	709 WEST WALL STREET	MORRISON	IL	60644
05	ILD005443866	MATTOON LAMP PLANT	1501 S 19TH STREET	MATTOON	IL	61938
05	ILD005453691	GENERAL PURPOSE CONTROL DEPT	VETERANS PARKWAY	BLOOMINGTON	IL	61701
05	ILD070015714	CHICAGO SERVICE SHOP	6045 S NOTTINGHAM AV	CHICAGO	IL	60638
05	ILD980503023	MAJOR APPLIANCE	1540 S 54TH	CICERO	IL	60650
05	IND000803726	MA MANUFACTURING DIV	301 NORTH CURRY PIKE	BLOOMINGTON	IN	47402
05	IND004557815	SPECIALTY TRANSF DPT	1701 COLLEGE STREET	FORT WAYNE	IN	46804
05	IND005422084	GENL PURPOSE MOTOR DPT	500 NORTH 9TH STREET	DECATUR	IN	46733
05	IND005448683	GENL PURPOSE MOTOR DPT	2000 TAYLOR STREET	FORT WAYNE	IN	46804
05	IND006040299	GENERAL PURPOSE MTR DEPT	TWELFTH STREET SE	LINTON	IN	46804
05	IND006376362	LEXAN PRODUCTS DIVISION	LEXAN LANE	MOUNT VERNON	IN	47620
05	IND006392773	SPECIALTY MOTOR DEPT	13TH & PAYNE STREETS	TELL CITY	IN	47856
05	MID050676622	DETROIT SERVICE SHOP	18704 KRAUSE STREET	RIVERVIEW	MI	48192
05	MNT280010398	MINNEAPOLIS SERVICE SHOP	2025 49TH AVENUE N	MINNEAPOLIS	MN	55430
05	OHD000721456	AVIATION SERVICE DEPARTMENT	3024 SYMMES ROAD	HAMILTON	OH	45015
05	OHD000817304	AVIATION SERVICE DEPARTMENT	1350 TENNESSEE AVE	CINCINNATI	OH	45229
05	OHD000817312	AEBG	175 NEUMANN WAY	EVENDALE	OH	45215
05	OHD004176046	NILES GLASS PLANT	403 N MAIN STREET	NILES	OH	44446
05	OHD004224960	TRUMBULL LAMP PLANT	1313 W MARKET STREET	WARREN	OH	44485
05	OHD004227369	REFR METALS PROD DPT	21800 TUNGSTEN ROAD	EUCLID	OH	44117
05	OHD004302428	ELECTROMATERIALS BUS DEPT	1350 S SECOND STREET	COSHOCTON	OH	43812
05	OHD009101494	AVIATION SERVICE DEPARTMENT	333 W SEYMOUR AVE	CINCINNATI	OH	45216
05	OHD048111090	JEFFERSON WELD PLANT	85 W ASTUBULA	JEFFERSON	OH	44047

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05	OHD048432975	LIGHTING REL & OPS	1122 E 152ND STREET	CLEVELAND	OH	44110
05	OHD048433080	CHEMICAL PRODUCTS PLANT	1099 IVANHOE ROAD	CLEVELAND	OH	44110
05	OHD059061317	RAVENNA LAMP PLANT	6880 N CHESTNUT ST	RAVENNA	OH	44110
05	OHD066052804	OHIO LAMP- WARREN	1210 N PARK AVENUE	WARREN	OH	45660
05	OHD074713561	CINCINNATI SERVICE SHOP	156 CIRCLE FREEWAY	CINCINNATI	OH	45246
05	WID000808717	MEDICAL SYSTEM BUSINESS OPS	16800 W RYERSON ROAD	NEW BERLIN	WI	53201
05	WID000808725	MEDICAL SYSTEMS BUS OPERATIONS	300 W. EDGERTON AVE	MILWAUKEE	WI	53221
05	WID006121347	DISHWASHER PRODUCTS	2205 S 43RD ST	MILWAUKEE	WI	53219
05	WID006121354	MEDICAL SYSTEMS BUSINESS OPS	3000 N GRANDVIEW BL	WAUKESHA	WI	53186
05	WID086686003	MEDICAL SYSTEMS BUSINESS OPS	4855 W ELECTRIC AVE	MILWAUKEE	WI	53219
05	WID980683569	MEDICAL SYSTEMS BUSINESS GROUP	3114N GRANDVIEW BLVD	WAUKESHA	WI	53186
06	LAD053782413	NEW ORLEANS SERVICE SHOP	1115 DE ARMAS STREET	NEW ORLEANS	LA	70114
06	TXD060718269	HOUSTON SERVICE SHOP	8800 WALLISVILLE RD	HOUSTON	TX	77029
06	TXD064114242	DALLAS SERVICE SHOP	3202 MANOR WAY	DALLAS	TX	75235
06	TXD079400545	DISTRIBUTION EQUIPMENT DIV.	3530 W 12TH STREET	HOUSTON	TX	77008
07	IAD000678037	POWER DELIVERY	1404/18 W MT PLEASANT	W BURLINGTON	IA	52655
07	IAD005272703	SWITCHGEAR BUSINESS DEPT	510 AGENCY ROAD	W BURLINGTON	IA	51401
07	IAD075836130	APPLIANCE CONTROL DEPARTMENT	1803 RADIANTCY	CARROLL	IA	51401
07	KSD041917501	AVIATION SERVICE DEPARTMENT	STROTHER FIELD	ARKANSAS CITY	KS	67005
07	MOD006312375	ST LOUIS LAMP PLANT	6251 ETZEL AVENUE	ST LOUIS	MO	63133
07	MOD030709539	SPECIALTY MOTOR DEPARTMENT	2401 SUNSHINE STREET	SPRINGFIELD	MO	65804
08	COD062753702	DENVER SERVICE SHOP	4900 KINGSTON ST	DENVER	CO	80239
09	CAD000819680	MEDICAL SYSTEMS BUSINESS OPS	3920 SECURITY PARK	RANCHO CORDOVA	CA	95670
09	CAD009208075	SAN FRANCISCO SERVICE SHOP	5441 E 14TH STREET	OAKLAND	CA	94601
09	CAD009542721	AVIATION SERVICE DEPARTMENT	ONTARIO INTL AIRPORT	ONTARIO	CA	91761
09	CAD030584502	LA SERVICE SHOP	3601 E LA PALMA ST	ANAHEIM	CA	92806
09	CAD053914206	NUCLEAR ENERGY REL & UTIL	6705 VALLECITOS RD	SUNOL	CA	94566
09	CAT000611095	DISTRIBUTION EQUIPMENT DIV	11115 VANOWEN ST	N HOLLYWOOD	CA	91605
09	CAT000613471	NUCLEAR ENERGY REL & UTIL	175 CURTNER	SAN JOSE	CA	95125
10	WAD009278706	AVIATION SERVICE DEPARTMENT	220 SOUTH DAWSON ST	SEATTLE	WA	98108
10	WAD046207379	SEATTLE SERVICE SHOP	1031 4TH AVENUE N	KENT	WA	98031

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SCHEDULE JJ

REGION	EPAID	LOCATION	STREET	CITY	STATE	ZIP
02	PRD000692582	CARIBE GENERAL ELECTRIC PROD	ROUTE 993 BARRIO	VIEQUES	PR	00765
02	PRD000692590	CARIBE GENERAL ELECTRIC PROD	LA BRISA NO 5	RIO PIEDRAS	PR	00924
02	PRD090070459	CARIBE GENERAL ELECTRIC PROD	STATE RD 3 K 82	HUMACAO	PR	00762
02	PRD090282757	CARIBE GENERAL ELECTRIC PROD	KM 67 CARRETARA 149	JUANA DIAZ	PR	00665
02	PRD090306077	CARIBE GENERAL ELECTRIC PROD	EL TUQUE INDY PARK	PONCE	PR	00731
02	PRD090383860	CARIBE GENERAL ELECTRIC PROD	RT 129 KM41	ARECIBO	PR	00612
02	PRD090492109	CARIBE GENERAL ELECTRIC PROD	P.O. BOX 968	PATILLAS	PR	00723
02	PRD090510793	CARIBE GENERAL ELECTRIC PROD	ROUTE 191 KM 5	PALMER	PR	00721
02	PRD091019224	CARIBE GENERAL ELECTRIC PROD	EL RETIRO IND PRK	SAN GERMAN	PR	00745
03	PAD003026903	NEW PRODUCTS DIVISION	NEW HOLLAND AVENUE	LANCASTER	PA	17604
06	TXD061382206	RAILCAR REPAIR CORPORATION	NORTH TIFFON RD.	RANGER	TX	76470

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SCHEDULE III

REGION	EPAID	LOCATION	STREET	CITY	ST	ZIP	CLOSURE	PCLOSURE	CA	UT
01	CTD000842492	DISTRIBUTION EQUIPMENT DIV.	SENT ST.	PLAINVILLE	CT	06062	3400	2730	0	0
01	CTD001453711	BRIDGEPORT AREA RELATIONS OPR.	1285 BOSTON AVENUE	BRIDGEPORT	CT	06602	146	1554	0	0
05	OHD000721456	AVIATION SERVICE DEPARTMENT	3024 SYMMES ROAD	HAMILTON	OH	45015	19	0	0	0
05	OHD000817304	AVIATION SERVICE DEPARTMENT	1350 TENNESSEE AVE	CINCINNATI	OH	45229	38	0	0	0
05	OHD000817312	AEBG	175 NEUMANN WAY	EVENDALE	OH	45215	760	0	0	0
05	OHD004176046	NILES GLASS PLANT	403 N MAIN STREET	NILES	OH	44446	41	0	0	0
05	OHD004224960	TRUMBULL LAMP PLANT	1313 W MARKET STREET	WARREN	OH	44485	16	0	0	0
05	OHD004227369	REFR METALS PROD DPT	21800 TUNGSTEN ROAD	EUCLID	OH	44117	168	0	0	0
05	OHD004302428	ELECTROMATERIALS BUS DEPT	1350 S SECOND STREET	COSHOCOTON	OH	43812	112	0	0	0
05	OHD009101494	AVIATION SERVICE DEPARTMENT	333 W SEYMOUR AVE	CINCINNATI	OH	45216	38	0	0	0
05	OHD048111090	JEFFERSON WELD PLANT	85 W ASTUBULA	JEFFERSON	OH	44047	81	0	0	0
05	OHD048432975	LIGHTING REL & OPS	1122 E 152ND STREET	CLEVELAND	OH	44110	376	0	0	0
05	OHD048433080	CHEMICAL PRODUCTS PLANT	1099 IVANHOE ROAD	CLEVELAND	OH	44110	1070	0	0	0
05	OHD059061317	RAVENNA LAMP PLANT	6880 N CHESTNUT ST	RAVENNA	OH	44110	28	0	0	0
05	OHD066052804	OHIO LAMP- WARREN	1210 N PARK AVENUE	WARREN	OH	45660	86	0	0	0
05	OHD074713561	CINCINNATI SERVICE SHOP	156 CIRCLE FREEWAY	CINCINNATI	OH	45246	6	0	0	0
07	IAD000678037	POWER DELIVERY	1404/18 W MT PLEASANT	W BURLINGTON	IA	52655	0	300	0	0
07	IAD005272703	SWITCHGEAR BUSINESS DEPT	510 AGENCY ROAD	W BURLINGTON	IA	51401	400	20	0	0
07	IAD075836130	APPLIANCE CONTROL DEPARTMENT	1803 RADIANTCNY	CARROLL	IA	51401	10	0	0	0
09	CAD000819680	MEDICAL SYSTEMS BUSINESS OPS	3920 SECURITY PARK	RANCHO CORDOVA	CA	95670	100	0	0	0
09	CAD009208075	SAN FRANCISCO SERVICE SHOP	5441 E 14TH STREET	OAKLAND	CA	94601	6	0	0	0
09	CAD009542721	AVIATION SERVICE DEPARTMENT	ONTARIO INTL AIRPORT	ONTARIO	CA	91761	25	0	0	0
09	CAD030584502	LA SERVICE SHOP	3601 E LA PALMA ST	ANAHEIM	CA	92806	67	0	0	0
09	CAD053914206	NUCLEAR ENERGY REL & UTIL	6705 VALLECITOS RD	SUNOL	CA	94566	170	0	0	0
09	CAT000611095	DISTRIBUTION EQUIPMENT DIV	11115 VANOWEN ST	N HOLLYWOOD	CA	91605	21	0	0	0
09	CAT000613471	NUCLEAR ENERGY REL & UTIL	175 CURTNER	SAN JOSE	CA	95125	761	0	0	0
*** Total ***							7945	4604	0	0

(ALL COSTS IN THOUSANDS OF DOLLARS)

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SCHEDULE IV

REGION	EPAID	LOCATION	STREET	CITY	ST	ZIP	CLOSURE	PCLOSURE	CA	UT
02	PRD000692582	CARIBE GENERAL ELECTRIC PROD	ROUTE 993 BARRIO	VIEQUES	PR	00765	63	0	0	0
02	PRD000692590	CARIBE GENERAL ELECTRIC PROD	LA BRISA NO 5	RIO PIEDRAS	PR	00924	66	0	0	0
02	PRD090070459	CARIBE GENERAL ELECTRIC PROD	STATE RD 3 K 82	HUMACAO	PR	00762	30	0	0	0
02	PRD090282757	CARIBE GENERAL ELECTRIC PROD	KM 67 CARRETARA 149	JUANA DIAZ	PR	00665	46	0	0	0
02	PRD090306077	CARIBE GENERAL ELECTRIC PROD	EL TUQUE INDY PARK	PONCE	PR	00731	4	0	0	0
02	PRD090383860	CARIBE GENERAL ELECTRIC PROD	RT 129 KM41	ARECIBO	PR	00612	145	0	0	0
02	PRD090492109	CARIBE GENERAL ELECTRIC PROD	P.O. BOX 968	PATILLAS	PR	00723	1796	0	0	0
02	PRD090510793	CARIBE GENERAL ELECTRIC PROD	ROUTE 191 KM 5	PALMER	PR	00721	904	0	0	0
02	PRD091019224	CARIBE GENERAL ELECTRIC PROD	EL RETIRO IND PRK	SAN GERMAN	PR	00745	30	0	0	0
06	TXD061382206	RAILCAR REPAIR CORPORATION	NORTH TIFFON RD.	RANGER	TX	76470	2009	0	0	0
*** Total ***							5093	0	0	0

(ALL COSTS IN THOUSANDS OF DOLLARS)

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SCHEDULE V

REGION	EPAID	LOCATION	STREET	CITY	ST	ZIP	CLOSURE	PCLOSURE	CA	UT
01	VT0002083434	ARMAMENT SYSTEMS DEPT	LAKESIDE AVENUE	BURLINGTON	VT	05401	47	0	0	0
02	NYD000521971	AERO ELECT SYS DPT	FRENCH ROAD	UTICA	NY	13503	19	0	0	0
02	NYD002080034	SILICONE PRODS DIV	260 HUDSON RIVER RD	WATERFORD	NY	14843	12112	1579	0	0
02	NYD002080075	CAPACITOR TRADS DPT	8 JOHN STREET	HUDSON FALLS	NY	12839	215	0	0	0
02	NYD002084135	SCHENECTADY UTILITIES OP	1 RIVER ROAD	SCHENECTADY	NY	12345	348	0	0	0
02	NYD052987096	ELECTROMATERIALS BUS DEPT	1 CAMPBELL ROAD	SCHENECTADY	NY	12345	265	0	0	0
02	NYD059385120	ELECTRONIC SYS R & U	ELECTRONICS PARKWAY	LIVERPOOL	NY	13088	43	0	0	0
02	NYD066832023	NORYL PRODUCTS DIVISION	NORYL AVENUE	SELKIRK	NY	12158	548	137	0	0
02	NYD067539940	BUFFALO SERVICE SHOP	175 MILLENS ROAD	TONAWANDA	NY	14150	134	0	0	0
02	NYD071094197	CORPORATE R&D	RIVER ROAD	NISKAYUNA	NY	12309	319	0	0	0
02	NYD093256063	CAPACITOR PRODS DPT	7325 BROADWAY	FORT EDWARD	NY	12828	491	0	0	0
03	MDD046279311	COLUMBIA R & U OPERATION	APPLIANCE PARK EAST	COLUMBIA	MD	21046	805	2292	0	0
03	VAD003132255	MOBILE COMM BUS DPT	MOUNTAIN VIEW ROAD	LYNCHBURG	VA	24502	117	0	0	0
03	VAD070360219	WINCHESTER LAMP PLANT	ROUTE 3 BOX 310	WINCHESTER	VA	22601	32	0	0	0
04	ALD981026677	PLASTICS BUSINESS OP	ROUTE 1 BOX 21	BURKVILLE	AL	36725	44	0	0	0
04	FLD001690924	SIMULATION & CNTL SYS DPT	1800 VOLUSIA AVENUE	DAYTONA	FL	32105	99	0	0	0
04	GAD003308145	MEDIUM TRANSFORMER DPT	REDMOND CIRCLE	ROME	GA	30161	218	0	0	0
04	KYD006387021	MA MANUFACTURING DIV	APPLIANCE PARK BLDG	LOUISVILLE	KY	42301	157	0	0	0
04	KYD074047556	AEBG	US HIGHWAY 41A	MADISONVILLE	KY	42431	180	0	0	0
04	NCD003237948	DIST TRANS BUS DPT	FAIRGROVE CHURCH RD	HICKORY	NC	28603	10	6351	0	0
04	NCD050409150	NUCLEAR ENERGY BUS OP	CASTLE HAYNE	WILMINGTON	NC	28401	86	0	0	0
04	SCD067002147	MOBILE COMM BUS DIV	3001 W RADIO DRIVE	FLORENCE	SC	29501	874	1011	0	0
04	TND066709130	DISTRIBUTION EQMT DIV	EAST MORRIS BLVD	MORRISTOWN	TN	37814	718	0	0	0
05	ILD005272992	APPLIANCE CONTROL DPT	709 WEST WALL STREET	MORRISON	IL	60644	63	0	0	0
05	ILD005443866	MATTOON LAMP PLANT	1501 S 19TH STREET	MATTOON	IL	61938	15	0	0	0
05	ILD005453691	GENERAL PURPOSE CONTROL DEPT	VETERANS PARKWAY	BLOOMINGTON	IL	61701	36	0	0	0
05	ILD070015714	CHICAGO SERVICE SHOP	6045 S NOTTINGHAM AV	CHICAGO	IL	60638	10	0	0	0
05	ILD980503023	MAJOR APPLIANCE	1540 S 54TH	CICERO	IL	60650	36	18	0	0
05	IND000803726	MA MANUFACTURING DIV	301 NORTH CURRY PIKE	BLOOMINGTON	IN	47402	79	0	0	0
05	IND004557815	SPECIALTY TRANSF DPT	1701 COLLEGE STREET	FORT WAYNE	IN	46804	6	0	0	0
05	IND005422084	GENL PURPOSE MOTOR DPT	500 NORTH 9TH STREET	DECATUR	IN	46733	7	0	0	0
05	IND005448683	GENL PURPOSE MOTOR DPT	2000 TAYLOR STREET	FORT WAYNE	IN	46804	40	0	0	0
05	IND006040299	GENERAL PURPOSE MTR DEPT	TWELFTH STREET SE	LINTON	IN	46804	22	0	0	0
05	IND006376362	LEXAN PRODUCTS DIVISION	LEXAN LANE	MOUNT VERNON	IN	47620	37	0	0	0
05	IND006392773	SPECIALTY MOTOR DEPT	13TH & PAYNE STREETS	TELL CITY	IN	47856	12	0	0	0
05	MID0050676622	DETROIT SERVICE SHOP	18704 KRAUSE STREET	RIVERVIEW	MI	48192	150	0	0	0
05	MNT280010398	MINNEAPOLIS SERVICE SHOP	2025 49TH AVENUE N	MINNEAPOLIS	MN	55430	12	0	0	0
06	LAD053782413	NEW ORLEANS SERVICE SHOP	1115 DE ARMAS STREET	NEW ORLEANS	LA	70114	18	0	0	0
06	TXD060718269	HOUSTON SERVICE SHOP	8800 WALLISVILLE RD	HOUSTON	TX	77029	336	0	0	0
06	TXD064114242	DALLAS SERVICE SHOP	3202 MANOR WAY	DALLAS	TX	75235	10	0	0	0
06	TXD079400545	DISTRIBUTION EQUIPMENT DIV.	3530 W 12TH STREET	HOUSTON	TX	77008	48	0	0	0
07	KSD041917501	AVIATION SERVICE DEPARTMENT	STROTHER FIELD	ARKANSAS CITY	KS	67005	48	0	0	0
07	MOD006312375	ST LOUIS LAMP PLANT	6251 ETZEL AVENUE	ST LOUIS	MO	63133	35	0	0	0
07	MOD030709539	SPECIALTY MOTOR DEPARTMENT	2401 SUNSHINE STREET	SPRINGFIELD	MO	65804	89	0	0	0
08	COO062753702	DENVER SERVICE SHOP	4900 KINGSTON ST	DENVER	CO	80239	7	0	0	0
10	WAD009278706	AVIATION SERVICE DEPARTMENT	220 SOUTH DAWSON ST	SEATTLE	WA	98108	34	0	0	0
10	WAD046207379	SEATTLE SERVICE SHOP	1031 4TH AVENUE N	KENT	WA	98031	8	0	0	0

*** Total ***

19039 11388 0 0

(ALL COSTS IN THOUSANDS OF DOLLARS)

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TOTAL COSTS (in thousands of dollars)

	CLOSURE	POST-CLOSURE	CORRECTIVE ACTION	UNDERGROUND TANKS
SCHEDULE III	7945	4604	0	0
SCHEDULE IV	5093	0	0	0
SCHEDULE V	19039	11388	0	0
TOTAL	32077	15992	0	0
GRAND TOTAL: ALL CCSTS		48069		

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EXPLANATIONS FOR INCONSISTENCIES IN COST ESTIMATES

REGION EPAID

REASON FOR INCONSISTENCY OF COST INCREASE

01 CTD000842492 REVISED CLOSURE AND POST-CLOSURE PLAN IN 1987
 01 CTD001453711 SOME CLOSURE WORK COMPLETE. POST-CLOSURE COSTS HAVE INCREASED.
 01 MED051431906 NO LONGER A TSDF
 02 NJD001643840 FACILITY IS NOW GENERATOR ONLY
 02 NJD002342517 LOST TSD STATUS
 02 NYD002080034 ROUNDING ERROR
 02 NYD002080075 CLOSURE UNDERWAY
 02 NYD002231272 FACILITY SOLD
 02 NYD071094197 EXPANDED WASTE QUANTITIES AND CHANGED DISPOSAL METHODS
 02 PRD000692582 CLOSURE COST REVISED
 02 PRD000692590 SUBMITTED NEW CLOSURE PLAN WITH REVISED COST ESTIMATES
 02 PRD090037276 INTERIM STATUS TERMINATED 10/3/84
 02 PRD090070459 CLOSURE COST REVIEWED AND REVISED DOWNWARD
 02 PRD090383860 REVISED CLOSURE PLAN
 02 PRD090531104 FACILITY IS NOW A GENERATOR ONLY
 02 PRD091019224 REVISED CLOSURE COST ESTIMATE
 03 MDD046279311 REESTIMATED CLOSURE AND POST-CLOSURE COSTS
 03 PAD001680719 READJUSTED 1986 COST ESTIMATE AFTER SUBMITTAL
 03 PAD001882372 FACILITY SOLD
 03 PAD003026903 CLOSURE PARTIALLY COMPLETE
 03 PAD005033055 LANDFILL CLOSED. MATH ERROR IN '86 30-YEAR PC TOTAL--SHD BE 198.
 03 PAD060682622 CLERICAL ERROR IN 1986 ENTRY
 03 VAD980551782 FACILITY IS NO LONGER A GE FACILITY
 04 FLD001690924 '86 CLOSURE COST REVISED DOWN
 04 FLD043860451 FACILITY SOLD
 04 SCD067002147 UNDERGOING CLOSURE--REVISED COST ESTIMATE
 04 TND078565249 NO LONGER A TSD FACILITY
 05 ILD005272992 CURRENTLY UNDERGOING CLOSURE--REVISED ESTIMATE
 05 IND005448683 CLOSURE COST REVISED
 05 IND006376362 STATUS OF SURFACE IMPOUNDMENTS UNDER NEGOTIATION WITH EPA
 05 IND006417620 PLANT SOLD
 05 MID044254423 PLANT SOLD IN 1987
 05 MID050676622 CLOSURE COST ESTIMATE REVISED.
 05 OHD000817304 ROUNDING ERROR
 05 OHD000817312 1986 COST SHOULD HAVE BEEN 740, NOT 750
 05 OHD004176046 ROUNDING ERROR IN 1986 CLOSURE COST ESTIMATE
 05 OHD004226171 CLOSURE COMPLETE
 05 OHD004227369 REVISED COST ESTIMATE
 05 OHD063971295 FACILITY IS NOW A GENERATOR ONLY
 05 OHD066052804 1986 ESTIMATE REDUCED TO \$83,410
 05 OHD074713561 LAST YEAR'S CLOSURE COST OVER-ESTIMATED
 05 WID000808709 PLANT CLOSED. PERMIT WITHDRAWN.
 05 WID000808725 ELIMINATED SOME WASTE FROM STORAGE AREA--REVISED COSTS DOWNWARD
 05 WID006121347 REVISED CLOSURE COST
 05 WID006121354 HALF OF STORAGE AREA CLOSED.
 05 WID980683569 UNDER WASTE MINIMIZATION, ELIMINATED ONE OF FOUR WASTE STREAMS
 06 LAD043197284 FACILITY HAS COMPLETED CLOSURE
 06 TXD079400545 CLOSURE PLAN REVISED
 07 IAD000678037 CLOSURE ACTIVITIES COMPLETE. POST-CLOSURE FOUND NECESSARY.
 07 IAD005272703 REVISED COST ESTIMATES.
 07 IAD075836130 UNDERGOING CLOSURE--REVISED COST ESTIMATE
 07 KSD041917501 RAISED COST ESTIMATE FOR TANK
 07 MOD006312375 MODIFIED CLOSURE COST ESTIMATE

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07 MOD030709539 ADDED COST OF UST REMOVAL, CLEANUP, AND DISPOSAL
09 CAD000819680 CLOSURE COST NOW INCLUDES COST OF GROUNDWATER MONITORING
09 CAD030584502 REVISED CLOSURE COST 10/1/87
09 CAD053914206 REVISED '86 EST TO 161. ADDED NEW EQUIP SO CHANGE > INFL FACTOR
09 CAD980818512 NOT A TSD FACILITY. NO CLOSURE PLAN REQUIRED.
06 TXD061382206 REVISED CLOSURE COST ESTIMATE

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

-001

4/12/88

DATE:

Review of GE's Financial Responsibility Mechanism
EPA I. D. Number GAD 003 308 145

SUBJECT:

FROM:

Financial Compliance Specialist, Waste Compliance Section

TO:

Greg Traley, GA Coordinator
Waste Compliance

On 4-12-88, I reviewed GE's
(date) (facility name)
financial test (FT) submitted to demonstrate financial
(financial mechanism)

assurance and liability coverage for its referenced facility. I find

the FT to be adequate to sufficiently demonstrate
(financial mechanism)

the aforementioned compliance with no violations noted.

Please file the attached submittal in facility file.



J. R. Finney II

*Annual report filed with Alabama facility's
submittal.*

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